



2022 PROPOSED BUDGET



Table of Contents	<u>Page</u>
Transmittal Letter	1
Highlights & Initiatives	2
Budget Summary – All Funds	3
Expenditures by Department	4
Expenditures by Major Category (General, Special Revenue, and Other Funds)	6
Expenditures by Major Category (General and Special Revenue Funds)	7
Expenditures by Major Category (Other Funds)	8
Revenues – Internal Charges for Services	<u>9</u>
Revenues – Service and Interest Earnings	10
Revenues – Grants and Payments in Lieu of Taxes	12
2022 Proposed – Growth in Assessed Value from Prior Year	13
2022 Proposed – Interest Earnings by Year	14
2022 Proposed - Revenue (All Funds) Budget Chart	15
2022 Proposed - Expenditures (All Funds) by Function Chart	16



### **Board of Commissioners**

**ADMINISTRATOR**MARGARET N. GRAY

MICHAEL PIPE, *Chair*MARK HIGGINS
STEVEN G. DERSHEM

SOLICITOR ELIZABETH A. DUPUIS

BOC@centrecountypa.gov

December 7, 2021

Dear Centre County Board of Commissioners:

We are pleased to submit the Proposed 2022 County Budget for your review and consideration. This proposal represents a comprehensive analysis of previous year and projected revenues and expenditures. Based on this review, the proposed budget allocates revenues to carry out the County's mission of providing the highest quality of services, programs, and supports to the citizens of Centre County.

The Proposed 2022 Budget document was developed through a several month long intensive and collaborative review process involving all County departments and units. For the twelfth consecutive year, the County's general millage rate will remain the same. Projected revenue and expenditure increases for 2022 are driven in large measure by the COVID-19 pandemic. The 2022 proposal represents a 35.4% increase in total revenues, primarily due to additional grant funding that the County has been awarded. As a result of the additional grant funding and subsequent expenditures both external to County operations and within County government, this proposal also includes a 31.7% increase in expenditures as itemized in the General, Special Revenue, and Other Funds. The following 'Executive Summary' outlines the 2022 Proposed Budget Highlights.

Following a twenty-day public review period including publication of this proposal on the County's website, adoption of the 2022 Budget will take place at the Tuesday, December 28, 2021 regularly scheduled Board of Commissioners meeting.

Respectfully submitted:

Margaret N. Gray
County Administrator

Corey A. Troutman

Managing Shareholder, Susquehanna Accounting and Consulting Solutions, Inc.



### **2022 Proposed Budget Highlights**

- Represents no increase in real estate taxes for the twelfth consecutive year. The County's General Millage (6.65 mills) and Debt Millage (1.19 mills) rates remain unchanged in the 2022 Proposed Budget.
- Represents a total operating budget of \$106,329,704, capital budget of \$1,431,813, for a total 2022 Budget of \$107,761,517.
- Includes revenues in General, Special Revenue, and Other Funds budget categories totaling \$106,434,281 a 35.4% increase over the 2021 Budget. Includes expenditures at a total of \$106,329,704 a 31.7% increase over the 2021 Budget.
- Includes revenue from grants in Special Revenue Funds increase of \$27,395,058 a 109% increase over the 2021 Budget.
- Revenue areas impacted by the pandemic have the potential to include Real Estate Taxes, Hotel
  Tax Revenue, Fee for Services Revenue, and Interest Rate Earnings. This proposal includes the
  use of American Rescue Plan Act Funding to maintain current funding levels for the provision of
  County services in the event that revenues do not return to pre-pandemic levels.
- Maintains general fund reserves of approximately 11.74%. This percentage falls within the range recommended by the Government Finance Officers' Association (GFOA).
- Increases salary levels of employees. Covers total compensation expenditures (salary, taxes, benefits) totaling a 6.4% increase over the 2021 Budget. This includes funding of \$8,740,114 for health insurance and the County's ADC (Actuarially Determined Contribution) to fund the Centre County Employees' Retirement System.
- Provides current health insurance coverage with no increased premium costs for employees.
- Includes Capital funds and encumbrances for the completion of the Courthouse renovations and building upgrades/repairs.

#### COUNTY OF CENTRE 2022 PROPOSED BUDGET BUDGET SUMMARY - ALL FUNDS

	2000	2024	2024	2000
	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 PROPOSED
ODEDAT	ING BUDGET	DODGLI	PROJECTED	PROPOSED
	'ENUES			
Real Estate Taxes	2.1023			
General Current	\$ 23,425,805	\$ 22,641,453	\$ 23,500,576	\$ 24,173,000
General Prior & Delinquent	394,285	430,000	320,000	350,000
Debt Service Current	4,193,020	4,051,628	4,300,000	4,325,695
ebt Prior & Delinquent	69,403	63,000	53,119	48,000
otal Real Estate Taxes	28,082,513	27,186,081	28,173,695	28,896,695
Seneral & Special Revenue Funds				
nternal Charges for Services	1,556,244	1,853,963	1,892,782	1,604,118
Revenue for Services & Interest Earnings	10,255,387	12,864,675	13,852,384	12,334,926
Grants and Payments in Lieu of Taxes	45,326,396	31,582,968	43,578,132	58,641,674
otal General & Special Revenue Funds Revenue	57,138,027	46,301,606	59,323,298	72,580,718
Other Funds				
nternal Charges for Services	2,426,885	2,612,038	2,521,223	2,640,911
Revenue for Services & Interest Earnings	78,184	30,384	66,000	28,250
Grants	2,392,206	2,470,832	2,318,352	2,287,707
otal Other Fund Revenue	4,897,275	5,113,254	4,905,575	4,956,868
otal Revenues	90,117,815	78,600,941	92,402,568	106,434,281
und Balance January 1 (General Fund Unassigned)	9,146,435	9,658,251	11,359,460	11,399,056
otal Revenues and Balance Appropriation	99,264,250	88,259,192	103,762,028	117,833,337
FXPEN	IDITURES			
otal General & Special Revenue Funds Expenditures	78,383,480	71,408,249	82,920,717	96,668,863
otal Other Fund Expenditures	9,352,769	9,344,004	9,173,174	9,660,841
otal Expenditures	87,736,249	80,752,253	92,093,891	106,329,704
CURRU	c //p==1017\			
SURPLU Innual All Funds Surplus/(Deficit)	S/(DEFICIT) 2,381,566	(2,151,312)	308,677	104,577
other Funds Annual Surplus/(Deficit)	(193,071)	(116,122)	85,520	(330,278)
surplus/Deficit	2,574,637	(2,035,190)	223,157	434,855
ranfers In/out to Other Funds	(361,612)			-
General & Special Revenue Funds Annual Operating	(301,012)	(80,000)	(183,301)	(434,633)
surplus/(Deficit) after transfers	2,213,025	(2,115,190)	39,596	-
Projected Year-End General Fund Balance	\$ 11,359,460	\$ 7,543,061	\$ 11,399,056	\$ 11,399,056
und Balance as a Percentage of General & Special				
evenue Funds Revenues	14.03%	10.87%	13.71%	11.74%
CAPITA	AL BUDGET			
und Balance January 1	3,890,185	3,005,401	2,905,743	2,155,630
apital Project Revenues	633,112	50,000	38,060	38,060
apital Project Expenses	1,617,554	911,200	788,173	1,431,813
apital Project Funds Annual Surplus/(Deficit)	(984,442)	(861,200)	(750,113)	(1,393,753)
ncumbered Projects Balance	567,411	567,411	114,583	90,696
rojected Year-End Capital Project Fund Balance	2,905,743	2,144,201	2,155,630	761,877
Available Projected Year-End Capital Project Fund	2,338,332	1,576,790	2,041,047	671,181
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otal Operating & Capital Expenses	89,353,803	81,663,453	92,882,064	107,761,517

### COUNTY OF CENTRE 2022 PROPOSED BUDGET

### **EXPENDITURES BY DEPARTMENT**

2020 2021 2021 2022						
DEDARTMENT						
DEPARTMENT	ACTUAL	BUDGET	PROJECTED	PROPOSED		
Administrative		T				
Commissioners	\$ 843,547	\$ 870,318	\$ 856,349	\$ 887,859		
Controller	429,117	498,661	487,919	500,120		
Elections	1,668,095	819,999	946,662	1,202,738		
Facilities Management	1,291,043	1,212,762	1,162,049	1,379,503		
Financial Management	282,214	282,641	309,911	355,525		
GIS	225,105	196,632	198,142	207,191		
Human Resources	390,661	452,596	400,502	527,185		
Planning	2,243,065	955,022	3,650,862	1,019,280		
Public Defender	1,110,081	1,153,605	1,129,198	1,184,721		
Recorder of Deeds	405,958	539,230	507,552	565,736		
Records Management	171,265	188,810	191,538	203,524		
Risk Management	123,959	153,970	167,044	194,626		
Tax Assessment	656,394	748,316	683,699	761,854		
Tax Claim	141,344	160,154	161,661	275,349		
Tax Collection	189,340	202,392	203,529	231,511		
Treasurer	216,804	229,400	208,703	242,795		
Total	10,387,993	8,664,508	11,265,320	9,739,517		
Judicial/Court Related						
Coroner	463,158	495,734	514,636	535,716		
Court Administration	1,936,014	2,076,124	1,928,908	2,101,706		
District Attorney	2,098,584	2,070,124	2,102,494	2,101,700		
District Attorney  District Judge Bellefonte	328,122	341,398	305,573	316,197		
District Judge Centre Hall	234,091	236,765	245,271	223,894		
District Judge Centre Hall  District Judge Centre Region	336,948		287,743	298,392		
District Judge Centre Region  District Judge Philipsburg		327,427		224,969		
District Judge State College	215,400 272,130	179,892 296,521	196,427 221,896	201,323		
District Judge State College 2	272,130	228,380	215,753	283,701		
Domestic Relations						
	1,104,126	1,274,068	1,160,292	1,309,656		
Prothonotary Register of Wills	709,356	821,134	781,690	1,126,401 262,591		
Sheriff	242,684	240,235	238,946			
	1,769,162	1,981,962	1,873,108	2,124,126		
Total	9,931,952	10,672,777	10,072,737	11,205,887		
Corrections						
Central Booking	326,512	336,369	315,823	358,449		
Criminal Justice Planning	183,297	257,909	189,191	318,805		
Drug Court	215,335	226,342	209,262	220,570		
DUI	25,766	60,999	40,240	60,964		
DUI Court	133,405	136,502	134,341	141,147		
Juvenile Probation	568,920	629,822	531,700	627,942		
Prison	9,371,773	10,068,397	9,591,737	10,641,045		
Probation	1,961,064	1,979,213	1,786,483	1,992,045		
Total	12,786,071	13,695,553	12,798,777	14,360,967		
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### COUNTY OF CENTRE 2022 PROPOSED BUDGET

#### **EXPENDITURES BY DEPARTMENT**

		2020	2021	2021	2022
DEPARTMENT		ACTUAL	BUDGET	PROJECTED	PROPOSED
Protection & Inspection					
Emergency Communications		4,387,721	4,159,281	4,165,466	3,942,092
Emergency Services		357,509	376,294	367,968	351,951
Public Safety		6,000	41,800	41,800	36,000
Public Safety Training		111,161	111,335	111,275	113,335
Weights & Measures		78,697	89,730	90,302	91,918
Total		4,941,087	4,778,440	4,776,811	4,535,296
Public Works					
Recyclying Refuse Authority		98,016	50,000	165,680	50,000
Total		98,016	50,000	165,680	50,000
Human Services					
Adult Services Planning		1,978,835	1,381,057	7,032,597	9,534,727
Aging		2,752,918	2,989,003	2,817,838	3,215,768
Children & Youth		11,688,993	12,369,340	11,610,607	13,207,403
Drug & Alcohol		1,638,743	1,480,891	1,771,362	1,638,177
MH/ID/EI		8,000,318	8,432,000	8,303,576	10,699,314
Veterans Affairs		241,953	245,976	249,843	259,959
Total		26,301,760	26,898,267	31,785,823	38,555,348
Conservation & Development					
Agriculture Easement		75,039	84,952	77,488	94,891
Community Development Block Grant		255,342	550,000	139	550,000
Conservation & Development		312,339	318,644	318,644	365,689
Conservation District		643,320	624,659	612,860	664,205
Cooperative Extension		164,943	150,190	150,739	146,719
Housing & Community Development		132,134	241,028	251,003	301,525
Total		1,583,118	1,969,473	1,410,873	2,123,029
Miscellaneous					-
ARP Grant			_	5,403,996	11,946,000
Culture and Recreation	<u> </u>	555,118	555,118	555,118	557,392
General	<u> </u>	1,332,457	3,590,000	2,001,000	3,225,427
Miscellaneous	_	10,465,907	534,113	2,684,582	370,000
Total		12,353,482	4,679,231	10,644,696	16,098,819
	<u></u>				
Total General & Special Revenue Fund Expe	nditures <u>\$</u>	78,383,480	\$ 71,408,249	\$ 82,920,717	\$ 96,668,863
Other Funds					
Agriculture Easement Purchases		125,000	150,000	150,000	150,000
Centre Crest		-	-	93,173	166,873
Debt Service		4,606,135	4,082,390	4,088,347	4,094,651
HazMat		8,790	16,795	7,360	20,620
ITS		1,856,910	1,912,745	1,849,971	2,118,769
Liquid Fuels		240,604	190,000	164,295	180,500
Transportation		2,485,330	2,817,074	2,645,028	2,829,428
Vehicle Registration Fee		30,000	175,000	175,000	100,000
Total Other Fund Expenditures		9,352,769	9,344,004	9,173,174	9,660,841
		-,,	-,,	-,,	-,,- 12

## COUNTY OF CENTRE 2022 PROPOSED BUDGET EXPENDITURES BY MAJOR CATEGORY (GENERAL, SPECIAL REVENUE, & OTHER FUNDS)

	2020	2021	2021	2022	
MAJOR EXPENDITURE CATEGORY	ACTUAL	BUDGET	PROJECTED	PROPOSED	% +/-
Callarian	6 24 404 272	¢ 25 420 224	l ¢ 24 500 242	¢ 27.640.750	40.40/
Salaries	\$ 24,404,373	\$ 25,120,331	\$ 24,588,342	\$ 27,648,758	10.1%
Employee Benefits					
Social Security & Medicare	1,790,012	1,937,923	1,862,396	2,110,939	8.9%
Retirement	2,035,358	2,246,380	1,853,651	1,700,000	-24.3%
Health Insurance	6,816,578	6,902,467	6,424,456	7,040,114	2.0%
<b>Unemployment Compensation</b>	91,556	83,129	88,438	98,735	18.8%
Workers Compensation	240,616	321,783	348,091	343,056	6.6%
Cubbatal	10.074.121	11 401 602	10 577 022	11 202 044	1 70/
Subtotal	10,974,121	11,491,682	10,577,032	11,292,844	-1.7%
Subtotal Salaries & Benefits	35,378,494	36,612,013	35,165,374	38,941,602	6.4%
				, ,	
Contracted Services *	19,992,044	22,271,092	25,731,314	30,606,770	37.4%
	17.460.000		1 46 040 005	20 5 40 770	404 604
Unrestricted Grants - Pass thru funds *	17,168,833	7,045,977	16,849,305	20,542,779	191.6%
Equipment & Software *	1,741,762	680,722	1,098,419	1,544,184	126.8%
		•			
Occupancy	677,380	679,531	693,117	701,899	3.3%
Utilities	503,571	565,177	570,511	695,687	23.1%
Othities	303,371	303,177	370,311	033,087	23.170
Telephone	366,410	439,156	403,345	451,571	2.8%
	-				
Insurance & Bond Premiums	443,764	494,603	343,200	520,018	5.1%
Internal Charges for Services	3,695,132	4,222,615	3,944,690	4,115,582	-2.5%
		.,===,==	2,2,030	.,,	,
Other	7,768,860	7,741,367	7,294,616	8,209,612	6.0%
			-		
Total	\$ 87,736,249	\$ 80,752,253	\$ 92,093,891	\$ 106,329,704	31.7%

<sup>\*</sup> Includes certain CARES expenditures in the 2020; ERAP and ARP expenditures for 2021 and 2022

## COUNTY OF CENTRE 2022 PROPOSED BUDGET EXPENDITURES BY MAJOR CATEGORY (GENERAL & SPECIAL REVENUE FUNDS)

	2020	2021	2021	2022	
MAJOR EXPENDITURE CATEGORY	ACTUAL	BUDGET	PROJECTED	PROPOSED	% +/-
		T ,			
Salaries	\$ 23,534,064	\$ 24,191,062	\$ 23,732,088	\$ 26,619,180	10.0%
Employee Benefits					
Social Security & Medicare	1,728,393	1,866,834	1,798,376	2,032,596	8.9%
Retirement	1,962,381	2,162,746	1,789,766	1,636,302	-24.3%
Health Insurance	6,478,016	6,576,675	6,069,569	6,657,489	1.2%
Unemployment Compensation	86,850	78,369	84,079	93,699	19.6%
Workers Compensation	220,330	293,454	319,285	314,481	7.2%
Subtotal	10,475,970	10,978,078	10,061,075	10,734,567	-2.2%
	-	ı		1	
Subtotal Salaries & Benefits	34,010,034	35,169,140	33,793,163	37,353,747	6.2%
	10.000.000	20 450 766	22 277 245	00.476.004	42.60/
Contracted Services *	18,309,822	20,458,766	23,977,845	29,176,904	42.6%
Unrestricted Grants - Pass thru funds *	16,773,229	6,530,977	16,360,010	20,112,279	208.0%
omesaneted cranes in assima ranas	10,773,223	0,330,377	10,500,010	20,112,273	200.070
Equipment & Software	1,549,708	517,722	923,855	796,784	53.9%
	•	•			
Occupancy	630,650	633,274	646,860	655,475	3.5%
Utilities	486,977	547,177	516,911	550,925	0.7%
Telephone	277,998	352,156	316,245	362,071	2.8%
Insurance & Bond Premiums	370,851	400 420	259.027	420.045	4.7%
insurance & Bond Premiums	370,851	409,430	258,027	428,845	4.7%
Internal Charges for Services	3,582,321	4,077,631	3,800,706	3,995,119	-2.0%
meeting charges for services	3,302,321	7,077,031	3,000,700	3,333,113	2.070
Other	2,391,889	2,711,976	2,327,095	3,236,714	19.3%
	_,,	_,:,:	_,,	-,,: <b>-</b> :	
Total	\$ 78,383,480	\$ 71,408,249	\$ 82,920,717	\$ 96,668,863	35.4%
. 5 341	7 70,303,400	7 7 1, 100, 273	y 02,320,717	<del>y 30,000,003</del>	55.470

 $<sup>^{</sup>st}$  Includes certain CARES expenditures in the 2020; ERAP and ARP expenditures for 2021 and 2022

## COUNTY OF CENTRE 2022 PROPOSED BUDGET EXPENDITURES BY MAJOR CATEGORY (OTHER FUNDS)

	2020	2021	2021	2022	
MAJOR EXPENDITURE CATEGORY	ACTUAL	BUDGET	PROJECTED	PROPOSED	% +/-
Salarias	\$ 870,309	\$ 929,269	\$ 856,254	\$ 1,029,578	10.00/
Salaries	\$ 870,309	\$ 929,269	\$ 850,254	\$ 1,029,578	10.8%
Employee Benefits					
Social Security & Medicare	61,619	71,089	64,020	78,343	10.2%
Retirement	72,978	83,634	63,885	63,698	-23.8%
Health Insurance	338,562	325,793	354,887	382,625	17.4%
<b>Unemployment Compensation</b>	4,705	4,760	4,359	5,036	5.8%
Workers Compensation	20,287	28,329	28,806	28,575	0.9%
Culatatal	400.454	F12 C0F	F1F 0F7	FF0 277	0.70/
Subtotal	498,151	513,605	515,957	558,277	8.7%
Subtotal Salaries & Benefits	1,368,460	1,442,874	1,372,211	1,587,855	10.0%
	, ,	, ,	, ,	, ,	
Contracted Services	1,682,222	1,812,326	1,753,469	1,429,866	-21.1%
University and Committee Describers from the	305 604	F1F 000	480 205	420 500	16 40/
Unrestricted Grants - Pass thru funds	395,604	515,000	489,295	430,500	-16.4%
Equipment & Software	192,053	163,000	174,564	747,400	358.5%
		•			
Occupancy	46,730	46,257	46,257	46,424	0.4%
Utilities	16,594	18,000	53,600	144,762	704.2%
Othities	10,554	18,000	33,000	144,702	704.270
Telephone	88,411	87,000	87,100	89,500	2.9%
		Ī	T	1	
Insurance & Bond Premiums	72,913	85,173	85,173	91,173	7.0%
Internal Charges for Services	112,812	144,984	143,984	120,463	-16.9%
S	, ,	, -		,	
Other (Debt Expenses & Depreciation)	5,376,970	5,029,390	4,967,521	4,972,898	-1.1%
Total	\$ 9,352,769	\$ 9,344,004	\$ 9,173,174	\$ 9,660,841	3.4%

# COUNTY OF CENTRE 2022 PROPOSED BUDGET REVENUES - INTERNAL CHARGES FOR SERVICES

	2020	2021	2021	2022
DEPARTMENT	ACTUAL	BUDGET	PROJECTED	PROPOSED
General Fund				
Central Booking	\$ -	\$ -	\$ 24,430	\$ -
Commissioners	65,185	121,574	121,574	105,517
Controllers	179,596	202,532	202,532	170,585
District Attorney	-	-	258	731
DUI Court	-	-	31,258	-
Facilities Management	563,400	648,631	648,571	630,606
Financial Management	77,482	82,208	82,208	82,399
Human Resources	142,602	196,533	196,553	142,455
Planning	70,523	80,000	82,500	95,000
Probation	4,493	20,717	20,717	20,717
Public Defender	188,575	198,502	198,502	101,150
Records Management	20,490	27,440	27,440	23,682
Risk Management	55,309	71,302	71,302	52,254
Sheriff	24,470	24,470	24,470	24,470
Treasurer	45,880	55,054	50,467	29,552
Total	\$ 1,438,004	\$ 1,728,963	\$ 1,782,782	\$ 1,479,118
Special Revenue Funds				
MH/ID/EI	118,240	125,000	110,000	125,000
Total	\$ 118,240	\$ 125,000	\$ 110,000	\$ 125,000
Total General & Special Revenue	\$ 1,556,244	\$ 1,853,963	\$ 1,892,782	\$ 1,604,118
Other Funds				
ITS	1,627,757	1,600,485	1,623,300	1,615,200
Transportation	799,128	1,011,553	897,923	1,025,711
Total Other Funds	\$ 2,426,885	\$ 2,612,038	\$ 2,521,223	\$ 2,640,911

# COUNTY OF CENTRE 2022 PROPOSED BUDGET REVENUES - SERVICES & INTEREST EARNINGS

	2020	2021	2021	2022
DEPARTMENT	ACTUAL	BUDGET	PROJECTED	PROPOSED
General Fund				
Central Booking	\$ 218,138	\$ 336,370	\$ 227,357	\$ 212,000
Commissioners	1,026	785	117	35
Conservation District	387,566	383,104	382,331	411,830
Coroner	35,850	38,000	41,000	38,000
Court Administration	265,803	293,000	241,500	293,500
Criminal Justice Planning	127	-	-	-
District Attorney	337,954	405,530	346,013	406,287
District Judge Bellefonte	93,766	125,300	86,697	107,900
District Judge Centre Hall	63,140	65,800	62,800	66,000
District Judge Centre Region	64,698	90,600	74,109	90,500
District Judge Philipsburg	52,618	60,500	58,695	59,700
District Judge State College	53,289	123,000	56,000	121,700
District Judge State College 2	34,044	71,300	50,300	48,800
DUI	113,431	150,000	110,000	150,000
DUI Court	31,358	43,870	32,204	43,870
Elections	250	600	3,745	-
Facilities Management	1,512	-	-	-
Financial Management	1,152	1,200	-	200
GIS	10,849	6,000	5,000	5,000
Housing & Community Development	110,802	275,028	284,736	84,560
Human Resources	100	140	140	150
Juvenile Probation	1,782	2,400	4,800	2,400
Miscellaneous	322,531	121,093	1,938,025	94,906
Planning	119,979	15,000	442,856	20,000
Prison	2,221,469	2,292,025	1,622,315	2,186,200
Probation	688,258	899,500	689,293	714,500
Prothonotary	359,924	608,850	555,250	614,865
Public Defender	58,369	20,000	31,000	31,000
Recorder of Deeds	990,764	837,355	1,014,513	993,500
Register of Wills	298,734	297,654	389,110	302,566
Risk Management	10,338	29,436	29,436	29,582
Sheriff	288,588	406,070	302,040	422,562
Tax Assessment	58,135	48,750	48,750	48,750
Tax Claim	557,658	590,750	590,750	590,750
Tax Collection	2,780	1,000	1,965	1,900
Treasurer	103,277	182,545	155,219	148,250
Veterans Affairs	275	-	-	-
Weights & Measures	79,265	75,000	79,000	79,000
Total	\$ 8,039,597	\$ 8,897,555	\$ 9,957,066	\$ 8,420,763

# COUNTY OF CENTRE 2022 PROPOSED BUDGET REVENUES - SERVICES & INTEREST EARNINGS

	2020	2021	2021	2022
DEPARTMENT	ACTUAL	BUDGET	PROJECTED	PROPOSED
Special Revenues Funds	_			
Adult Services	5,090	890	29	35
Aging	3,320	3,500	7,000	7,000
Children & Youth	174,318	209,653	140,112	140,112
Drug & Alcohol	43,190	55,000	45,000	45,000
Emergency Communications	1,931,635	3,652,812	3,657,930	3,683,524
MH/ID/EI	58,237	45,265	45,247	38,492
Total	\$ 2,215,791	\$ 3,967,120	\$ 3,895,318	\$ 3,914,163
Total General & Special Revenue	\$ 10,255,387	\$ 12,864,675	\$ 13,852,384	\$ 12,334,926
Other Funds				
Agriculture Easement Purchases	7,348	10,000	26,968	10,000
Debt Service	45,617	-	-	-
HazMat	17,781	17,744	37,717	16,750
Liquid Fuels	3,195	1,020	315	500
Vehicle Registration Fee	4,243	1,620	1,000	1,000
Total	\$ 78,184	\$ 30,384	\$ 66,000	\$ 28,250

### COUNTY OF CENTRE 2022 PROPOSED BUDGET

#### **REVENUES - GRANTS AND PAYMENTS IN LIEU OF TAXES**

	2020	2021	2021	2022
DEPARTMENT	ACTUAL	BUDGET	PROJECTED	PROPOSED
General Fund				
Agriculture Easement	\$ 13,888	\$ 21,000	\$ -	\$ 21,000
Community Development Block Grant	254,879	550,000	238,916	600,000
Coroner	13,819	10,000	13,442	13,500
Court Administration	250,596	240,000	248,500	244,000
Criminal Justice Planning	10,795	89,890	77,322	134,500
District Attorney	305,602	321,360	321,360	321,360
Drug Court	97,409	75,834	75,834	-
Elections	802,232	115,965	134,275	130,227
Emergency Services	109,621	147,865	143,933	88,942
General *	2,405,440	4,335,291	3,329,786	3,934,691
GIS	13,015	-	1	-
Juvenile Probation	88	-	ı	-
Miscellaneous **	12,622,144	-	51,171	-
Planning	1,437,348	173,815	2,640,897	203,502
Prison	6,061	-	35,400	52,120
Probation	219,027	210,282	211,108	211,108
Public Defender	40,328	40,815	40,815	40,815
Recycling Refuse Authority	98,016	50,000	165,680	50,000
Tax Assessment	40,736	41,815	41,815	41,815
Veterans Affairs	4,600	-	-	-
Total	\$ 18,745,644	\$ 6,423,932	\$ 7,770,254	\$ 6,087,580
Special Revenue Funds				
Adult Services	1,870,958	1,211,336	6,830,900	9,332,665
Aging	2,563,819	2,789,256	2,660,838	3,058,768
ARP Grant	-	-	5,403,996	15,746,000
Children & Youth	9,769,695	10,414,410	10,005,627	11,460,506
Domestic Relations	819,482	874,013	834,292	891,588
Drug & Alcohol	1,599,214	1,427,891	1,728,362	1,595,177
<b>Emergency Communications</b>	2,416,170	505,395	507,536	258,568
MH/ID/EI	7,541,414	7,936,735	7,836,327	10,210,822
Total	\$ 26,580,752	\$ 25,159,036	\$ 35,807,878	\$ 52,554,094
Total General & Special Revenue	\$ 45,326,396	\$ 31,582,968	\$ 43,578,132	\$ 58,641,674
Other Funds				
Hazmat	55,335	7,888	20,788	12,707
ITS	222,225	-	-	-
Liquid Fuels	163,025	175,000	150,000	180,000
Transportation	1,350,321	1,764,564	1,623,564	1,495,000
Vehicle Registration	601,300	523,380	524,000	600,000
Total Other Funds	\$ 2,392,206	\$ 2,470,832	\$ 2,318,352	\$ 2,287,707

<sup>\*</sup> Hotel Tax Pass Thru Funds included

<sup>\*\*</sup> CARES Act Funds included in 2020







